

State of Alaska

AY2L: AK Mental Hlth Trust Reserve

Fund Breakdown

February 28, 2019



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY2L: AK MENTAL HLTH TRUST RESERVE	\$47,655,788	<u>1.84%</u>	<u>2.65%</u>	<u>1.73%</u>	<u>1.88%</u>	<u>8.84%</u>	<u>5.78%</u>	<u>7.31%</u>	<u>10.46%</u>	<u>5.58%</u>	Sep-03
AY70: CASH & CASH EQUIVALENTS		<u>0.21%</u>	<u>0.65%</u>	<u>1.58%</u>	<u>2.28%</u>	<u>1.44%</u>	<u>0.98%</u>	<u>0.85%</u>	<u>0.86%</u>	<u>1.33%</u>	
AY73: BROAD MARKET FIXED INCOME		<u>0.07%</u>	<u>2.97%</u>	<u>2.78%</u>	<u>3.12%</u>	<u>1.79%</u>	<u>2.45%</u>	<u>2.02%</u>	<u>4.06%</u>	<u>3.85%</u>	
AY5VG: DOMESTIC EQUITY GROSS		<u>3.50%</u>	<u>1.91%</u>	<u>3.16%</u>	<u>5.04%</u>	<u>15.37%</u>	<u>10.09%</u>	<u>12.70%</u>	<u>16.77%</u>	<u>8.74%</u>	
AYLCG: INTERNATIONAL EQUITY GROSS		<u>1.98%</u>	<u>4.55%</u>	<u>-2.18%</u>	<u>-5.94%</u>	<u>9.59%</u>	<u>3.87%</u>	<u>6.69%</u>		<u>8.63%</u>	
INDEX		1.82%	2.84%	2.01%	2.03%	8.93%	5.44%	6.88%	10.02%	5.03%	
EXCESS		0.02%	-0.19%	-0.28%	-0.15%	-0.09%	0.34%	0.43%	0.44%	0.55%	